

Wireless E-911 PSAP Funding FY 2003 True-Up Report Worksheet

PSAP: Harrisonburg-Rockingham EOC **Total Request :** \$ 159,993.07

Date: August 20, 2003 **Total Actual:** \$151,287.28 151,273.53

Difference: (\$8705.79) + 8,719.54 Back to Board

Call load data:

Description	Last 12 months	Estimated	Actual
Total telephone calls handled by PSAP	40,578	42,607	39,241
Total 911 calls handled by PSAP	23,800	24,990	22,409
Total wireless 911 calls handled by PSAP	11,711	12,297	11,326

Equipment Dedicated to Wireless E-911:

28.86%

Description	Estimated Cost	Actual Cost
	\$0	\$0

Shared Equipment:

Description	Estimated Cost	Actual Cost
9-1-1 Workstation leasing from Verizon	\$54,540.00	\$48,461.28

Formula

$$\frac{\text{number of wireless 911 calls}}{\text{total number of calls handled by equipment}} \times \text{equipment cost} = \text{amount of funding}$$

Estimated

Actual

$$\frac{12,297}{24,990*} \times \$54,540.00 = \$26,837.00$$

$$\frac{11,326}{22,409*}$$

$$\times \$48,461.28 = \$24,493.39$$

* - Equipment handles 9-1-1 calls only.

50.54%

2.53

PSAP: Harrisonburg-Rockingham EOC**Local Exchange Carrier (LEC) Costs:**

Description	Estimated Cost	Actual Cost
Trunk Line Recurring Charges	\$1,973.00	\$1,369.42
		1,369.42

Personnel Costs:

Description	Estimated Cost	Actual Cost
Wages and Benefits	\$448,386.00	\$434,552.25

Formula

$$\frac{\text{number of wireless 911 calls}}{\text{total number of telephone calls}} \times \text{personnel cost of call takers and dispatcher} = \text{amount of funding}$$

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Estimated

$$\frac{12,297}{\dots} \times \$448,386.00 = \$129,410.72$$

Actual

$$\frac{11,326}{\dots} \times \$434,552.25 = \$125,423.38$$

125,411.78

PERIODIC REPORT
TELEPHONE TRACKING DATABASE

Reporting Period: 01/01/2002; 00:00:00 hours – 12/31/2002, 23:59:59 hours

Total Calls.....|39,241

Total Incoming Calls.....|35,262

9-1-1 Total Calls|22,408

9-1-1 Wireless Calls.....|11,326

9-1-1 Wireline Calls.....|11,083

9-1-1 Seven Digit Calls.....|12,854

Administrative Calls|1,771

Emergency Calls|11,083

Total Outgoing Calls.....| 3,979



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Questions? Call: (800) 483-6000

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for local telephone service, dial tone line, associated services and installation charges that are regulated by the State Corporation Commission. Your bill will always include some regulated service charges, even if you do not use your phone.
- 2. Non-Regulated Charges** - Charges for toll services, Directory Advertising and other services not regulated by the State Corporation Commission, Toll Charges - Charges for both regional and long distance toll calls, Directory Advertising (DA) - Charges for advertising in the Verizon Directory.

	Past Due Balances	Current Charges	Totals
Regulated	157306.01 *	23994.94	181300.95
Non-Regulated			
Other	682.79	128.36	811.15
Toll Charges	.00	.00	.00
DA Charges	.00	.00	.00
Totals	\$157988.80	\$24123.30	\$182112.10

Failure to pay Regulated Service charges could result in the discontinuance of your service.

The following pages provide billing detail for the charges listed.
If you have any questions or complaints, call us using the telephone number found at the top of the Verizon pages of your bill.
Verizon Virginia is regulated by the Virginia State Corporation Commission. (Federal Tax ID 54-0167060)

VERIZON READS, America's Literacy Champion

Check Into Literacy! You can support literacy programs across the country with a \$1 monthly donation to Verizon Reads, a nationwide effort for a more literate America. To sign up as a Literacy Champion, contact your local business office at the number listed on the Summary page of your bill. One dollar will be added to your bill each month.

Your \$1.00 donation to literacy each month can transform your community and the future. Donations will be redistributed to national and local organizations across the country that are dedicated to helping people become literate. Say YES to becoming a Literacy Champion. If you would like to donate more than a \$1.00, visit superpages.com. Or if you are interested in other Verizon Reads programs, visit verizonreads.net or call us toll-free at 1-877-483-READ.

If at any time you wish to discontinue your literacy donation, call your local business office number shown on the front of the bill. After sign up, your service cannot be terminated if you **DO NOT** pay the \$1 donation.



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Summary of Current Charges

This summary is for informational purposes only.

• Verizon

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			24086.94
Additions and Changes to Service(s)	4			25.86
Tax, Surcharges and Other Fees	11			10.50
Services and Equipment Information	12			
Total Verizon Current Charges				24123.30
Total Summary of Current Charges				\$24123.30



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Verizon Monthly Charges

• Monthly Service from Jun 22, 2002 thru Jul 21, 2002 # 24086.94

Total Verizon Monthly Charges \$24086.94

Additions and Changes to Verizon Service(s) - Summary

This is an informational summary.

Number	Pro-Rated	One-Time	Amount
540 432-9912	.00		.00
540 433-5439	.00		.00
540 433-5558	.00		.00
540 434-4245	.00	4.31	4.31
540 434-4438	.00	4.31	4.31
540 434-4505	.00	4.31	4.31
540 434-5128	.00	4.31	4.31
540 434-5167	.00	4.31	4.31
540 434-5218	.00		.00
540 434-6219	.00	4.31	4.31
Total		25.86	25.86

Additions and Changes to Verizon Service(s) - Detail

- Total Credits are \$347.70cr
- Total Debits are \$373.56
- Activity on 540 432-9912
- Service Request 370726496
- Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. Line Connection Charge	1		.00		.00
2. Order Processing Charge - Account Establishment	1		.00		.00
					.00

- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
3. Dial Tone Line .00 Per Month	1	.00			.00
4. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
5. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
6. Non-Listed Service .00 Per Month	1	.00			.00
7. Touch Tone .00 Per Month	1	.00			.00
		34.77cr			34.77cr

- Service Request 430727991
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
8. Dial Tone Line .00 Per Month	1	.00			.00
9. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
10. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18

continues



Additions and Changes to Verizon Service(s) - Detail

•Activity on 540 432-9912

•Service Request 430727991

•Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002 (continued)

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. Touch Tone .00 Per Month	1	.00			.00
					34.77
Total for 540 432-9912					.00

•Activity on 540 433-5439

•Service Request 370726496

•Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
2. Line Connection Charge	1		.00		.00

•Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
3. Dial Tone Line .00 Per Month	1	.00			.00
4. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
5. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
6. Touch Tone .00 Per Month	1	.00			.00
					34.77cr
					34.77cr

•Service Request 430727991

•Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
7. Dial Tone Line .00 Per Month	1	.00			.00
8. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
9. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
10. Touch Tone .00 Per Month	1	.00			.00
					34.77
					34.77

Total for 540 433-5439

.00

•Activity on 540 433-5558

•Service Request 370726496

•Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
11. Line Connection Charge	1		.00		.00

•Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
12. Dial Tone Line .00 Per Month	1	.00			.00
13. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
14. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr

continues



Additions and Changes to Verizon Service(s) - Detail

- Activity on 540 433-5558
- Service Request 370726496
- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002 (continued)

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. Touch Tone .00 Per Month	1	.00			.00
34.77 cr					34.77 cr

- Service Request 430727991
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
2. Dial Tone Line .00 Per Month	1	.00			.00
3. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
4. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
5. Touch Tone .00 Per Month	1	.00			.00
34.77					34.77
Total for 540 433-5558					.00

- Activity on 540 434-4245
- Service Request 370726496
- Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
6. Line Connection Charge	1		.00		.00
• Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002					
Description	Qty	Pro-Rated	One-Time	Type	Amount
7. Dial Tone Line .00 Per Month	1	.00			.00
8. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59 cr			8.59 cr
9. Flat Rate Calling Plan 28.05 Per Month	1	26.18 cr			26.18 cr
10. Touch Tone .00 Per Month	1	.00			.00
34.77 cr					34.77 cr

- Service Request 550724986
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
11. Dial Tone Line .00 Per Month	1	.00			.00
12. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
13. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
14. Touch Tone .00 Per Month	1	.00			.00
34.77					34.77



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Additions and Changes to Verizon Service(s) - Detail

- Activity on 540 434-4245
- Service Request 550724986 (continued)
- Account Activity, Effective on Jul 1, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. FCC Non Presubscribed Line Charge	1		4.31		4.31
Total for 540 434-4245			4.31		4.31

- Activity on 540 434-4438
- Service Request 370726496
- Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
2. Line Connection Charge	1		.00		.00

- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
3. Dial Tone Line .00 Per Month	1	.00			.00
4. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
5. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
6. Touch Tone .00 Per Month	1	.00			.00
			34.77cr		34.77cr

- Service Request 550724986
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
7. Dial Tone Line .00 Per Month	1	.00			.00
8. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
9. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
10. Touch Tone .00 Per Month	1	.00			.00
			34.77		34.77

- Account Activity, Effective on Jul 1, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
11. FCC Non Presubscribed Line Charge	1		4.31		4.31
Total for 540 434-4438			4.31		4.31

- Activity on 540 434-4505
- Service Request 370726496
- Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
12. Line Connection Charge	1		.00		.00

- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
13. Dial Tone Line .00 Per Month	1	.00			.00

continues



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Additions and Changes to Verizon Service(s) - Detail

- Activity on 540 434-4505
- Service Request 370726496
- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002 (continued)

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
2. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
3. Touch Tone .00 Per Month	1	.00			.00
		34.77cr			34.77cr

- Service Request 550724986
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
4. Dial Tone Line .00 Per Month	1	.00			.00
5. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
6. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
7. Touch Tone .00 Per Month	1	.00			.00
		34.77			34.77

- Account Activity, Effective on Jul 1, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
8. FCC Non Presubscribed Line Charge	1		4.31		4.31
Total for 540 434-4505			4.31		4.31

- Activity on 540 434-5128
- Service Request 370726496
- Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
9. Line Connection Charge	1		.00		.00

- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
10. Dial Tone Line .00 Per Month	1	.00			.00
11. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
12. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
13. Touch Tone .00 Per Month	1	.00			.00
		34.77cr			34.77cr

- Service Request 550724986
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
14. Dial Tone Line .00 Per Month	1	.00			.00



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Additions and Changes to Verizon Service(s) - Detail

•Activity on 540 434-5128

•Service Request 550724986

•Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002 (continued)

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
2. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
3. Touch Tone .00 Per Month	1	.00			.00
		34.77			34.77

•Account Activity, Effective on Jul 1, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
4. FCC Non Presubscribed Line Charge	1		4.31		4.31
Total for 540 434-5128			4.31		4.31

•Activity on 540 434-5167

•Service Request 370726496

•Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
5. Line Connection Charge	1		.00		.00

•Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
6. Dial Tone Line .00 Per Month	1	.00			.00
7. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
8. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
9. Touch Tone .00 Per Month	1	.00			.00
		34.77cr			34.77cr

•Service Request 550724986

•Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
10. Dial Tone Line .00 Per Month	1	.00			.00
11. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
12. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
13. Touch Tone .00 Per Month	1	.00			.00
		34.77			34.77

•Account Activity, Effective on Jul 1, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
14. FCC Non Presubscribed Line Charge	1		4.31		4.31
Total for 540 434-5167			4.31		4.31



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Questions? Call: (800) 483-6000

Additions and Changes to Verizon Service(s) - Detail (continued)

- Activity on 540 434-5218
- Service Request 370726496
- Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. Line Connection Charge	1		.00		.00

- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
2. Dial Tone Line .00 Per Month	1	.00			.00
3. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
4. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
5. Touch Tone .00 Per Month	1	.00			.00
					34.77cr
					34.77cr

- Service Request 550724986
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
6. Dial Tone Line .00 Per Month	1	.00			.00
7. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
8. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
9. Touch Tone .00 Per Month	1	.00			.00
					34.77
					34.77

Total for 540 434-5218

.00

- Activity on 540 434-6219
- Service Request 370726496
- Account Activity, Effective on Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
10. Line Connection Charge	1		.00		.00

- Added to Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
11. Dial Tone Line .00 Per Month	1	.00			.00
12. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59cr			8.59cr
13. Flat Rate Calling Plan 28.05 Per Month	1	26.18cr			26.18cr
14. Touch Tone .00 Per Month	1	.00			.00
					34.77cr
					34.77cr

- Service Request 550724986
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
15. Dial Tone Line .00 Per Month	1	.00			.00



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Additions and Changes to Verizon Service(s) - Detail

- Activity on 540 434-6219
- Service Request 550724986
- Removed from Monthly Service from Jun 22, 2002 thru Jul 19, 2002 (continued)

Description	Qty	Pro-Rated	One-Time	Type	Amount
1. Federal Subscriber Line Charge Multi Line 9.20 Per Month	1	8.59			8.59
2. Flat Rate Calling Plan 28.05 Per Month	1	26.18			26.18
3. Touch Tone .00 Per Month	1	.00			.00
		34.77			34.77

- Account Activity, Effective on Jul 1, 2002

Description	Qty	Pro-Rated	One-Time	Type	Amount
4. FCC Non Presubscribed Line Charge	1		4.31		4.31
Total for 540 434-6219			4.31		4.31

Total Additions and Changes to Verizon Service(s)

\$25.86

Tax, Surcharges and Other Fees

Amount

- Surcharges

5. Relay Center Surcharge					1.60
6. Federal Universal Service Fund Surcharge					5.30
7. Local Number Portability Surcharge					3.60
Total Verizon Tax, Surcharges and Other Fees					\$10.50

For Your Information

Changes in Federal Charges Beginning July 2002

The Federal Subscriber Line Charge(SLC) for single line business customers may be increasing this month as a result of previously scheduled revisions to the federal tariffs. In addition, the Centrex PICC rates for non presubscribed Centrex lines will increase. The calculation for Centrex customers with systems under 9 lines will become line size dependent in compliance with regulatory rules.

The Federal Universal Service Fund(FUSF) surcharge is decreasing to \$.53 per dial tone line, and \$2.65 per ISDN PRI pipe. The FUSF charge, which is reviewed quarterly, helps to keep local telephone rates affordable for all customers and gives a discount to schools, libraries and low-income households.

Neither event results in new revenue to Verizon. All rates are subject to FCC tariff review.



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Verizon Services and Equipment Information

•Summary of Services

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

•Monthly Service

Description	Qty	Tag	Amount
1. Comb ANI, ALI & Selective Rtg, per 1000 Local Exchg Svc Lines	53		19504.00
2. Comb. ANI & Selective Rtg per 1000 Local Exchg Svc Lines	1		172.00
3. Dial Tone Line	10		.00
4. Federal Subscriber Line Charge Multi Line	10		92.00
5. Flat Rate Calling Plan	10		280.50
6. Listed Service	1		.00
7. Touch Tone	10		.00
8. 911 ALI Printer Interface #	3		57.00
9. 911 ALI Printer Modem #	4		64.00
10. 911 PC Worksta Cad Hot Ky	3		60.00
11. 911 PC Worksta Cad Line	3		166.00
12. 911 PC Worksta Ext Spkr #	7		28.00
13. 911 PC Worksta KS Radio	7		161.00
14. 911 PC Worksta Lan Conn	7		119.00
15. 911 PC Worksta Playback	7		224.00
16. 911 PC Worksta Supv Term	1		24.00
17. 911 PC Worksta Tape Bku #	3		90.00
18. 911 PC Worksta Term #	7		2527.00
19. 911 PC Worksta TDD Option #	7		182.00
20. 911 PC Worksta 4 Ckt Opt	4		224.00
21. 911 Trunk Term Per Trunk	4		.00
22. 911/CL DL Conv/4-2 Wr/3YR	2		112.44
23. Non-Listed Service	1		.00
			24086.94

Total Summary of Services

\$24086.94

4038.44 LEASE CHARGES
(FROM ABOVE)

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Indicates charges for non-regulated product(s) or se



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Verizon Services and Equipment Information

•Verizon Products and Services

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

•Products and Services - Account Level

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
1. Comb ANI, ALI & Selective Rtg, per 1000 Local Exchg Svc Lines	53		7/1/98	EEEE	19504.00
2. Comb. ANI & Selective Rtg per 1000 Local Exchg Svc Lines	1		1/8/91	EEEE	172.00
3. 911 ALI Printer Interface	# 3		5/29/97	EEEE	57.00
4. 911 ALI Printer Modem	# 4		5/29/97	EEEE	64.00
5. 911 PC Worksta Cad Hot Ky	2		5/29/97	EEEE	36.00
6. 911 PC Worksta Cad Hot Ky	1		5/29/97	EEEE	24.00
7. 911 PC Worksta Cad Line	2		5/29/97	EEEE	148.00
8. 911 PC Worksta Cad Line	1		5/29/97	EEEE	18.00
9. 911 PC Worksta Ext Spkr	# 7		5/29/97	EEEE	28.00
10. 911 PC Worksta KS Radio	7		5/29/97	EEEE	161.00
11. 911 PC Worksta Lan Conn	7		5/29/97	EEEE	119.00
12. 911 PC Worksta Playback	7		5/29/97	EEEE	224.00
13. 911 PC Worksta Supv Term	1		5/29/97	EEEE	24.00
14. 911 PC Worksta Tape Bku	# 3		5/29/97	EEEE	90.00
15. 911 PC Worksta Term	# 7		5/29/97	EEEE	2527.00
16. 911 PC Worksta TDD Option	# 7		5/29/97	EEEE	182.00
17. 911 PC Worksta 4 Ckt Opt	4		5/29/97	EEEE	224.00
18. 911/CL DL Conv/4-2 Wr/3YR	2		5/29/97	EEEE	112.44
					23714.44

•Products and Services - Individual Line(s)

•Location Group: 00000 25 S LIBERTY ST
HARRISONBURG VA

•BAC 00000

540 432-9912

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
19. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
20. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20

Tax Codes:

L
S

Local
State

F
R

Federal
Local Surcharge

E

Exempt



Billing Date 7/22/02
Account 000130627955 32Y
Page 14 of 18
Questions? Call: (800) 483-6000

Verizon Services and Equipment Information

•Verizon Products and Services

- Products and Services - Individual Line(s)
- Location Group: 00000
- BAC 00000

540 432-9912 (continued)

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
1. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
2. Touch Tone	1		7/19/02	EEEE	.00
3. Non-Listed Service	1		7/19/02	EEEE	.00
					37.25

540 433-5439

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
4. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
5. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
6. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
7. Touch Tone	1		7/19/02	EEEE	.00
					37.25

540 433-5558

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
8. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
9. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
10. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
11. Touch Tone	1		7/19/02	EEEE	.00
					37.25

540 434-4245

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
12. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	ATX				
Intralata Carrier Name (LPIC)	ATX				
13. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
14. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05

Tax Codes:

L
S

Local
State

F
R

Federal
Local Surcharge

E

Exempt



Billing Date 7/22/02
Account 000130627955 32Y
Page 15 of 18
Questions? Call: (800) 483-6000

Verizon Services and Equipment Information

• Verizon Products and Services

• Products and Services - Individual Line(s)

• Location Group: 00000

• BAC 00000

540 434-4245 (continued)

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
1. Touch Tone	1		7/19/02	EEEE	.00
					37.25

540 434-4438

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
2. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	ATX				
Intralata Carrier Name (LPIC)	ATX				
3. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
4. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
5. Touch Tone	1		7/19/02	EEEE	.00
					37.25

540 434-4505

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
6. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
7. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
8. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
9. Touch Tone	1		7/19/02	EEEE	.00
					37.25

540 434-5128

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
10. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	ATX				
Intralata Carrier Name (LPIC)	ATX				
11. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
12. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
13. Touch Tone	1		7/19/02	EEEE	.00
					37.25

Tax Codes:

L
S

Local
State

F
R

Federal
Local Surcharge

E

Exempt

continues



Billing Date 7/22/02
Account 000130627955 32Y
Page 16 of 18
Questions? Call: (800) 483-6000

Verizon Services and Equipment Information

• Verizon Products and Services

• Products and Services - Individual Line(s)

• Location Group: 00000

• BAC 00000 (continued)

540 434-5167

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
1. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	ATX				
Intralata Carrier Name (LPIC)	ATX				
2. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
3. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
4. Touch Tone	1		7/19/02	EEEE	.00
					37.25

540 434-5218

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
5. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	ATX				
Intralata Carrier Name (LPIC)	ATX				
6. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
7. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
8. Touch Tone	1		7/19/02	EEEE	.00
					37.25

540 434-6219

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
9. Dial Tone Line	1		7/19/02	EEEE	.00
Interlata Carrier Name (PIC)	ATX				
Intralata Carrier Name (LPIC)	ATX				
10. Federal Subscriber Line Charge Multi Line	1		7/19/02	EEEE	9.20
11. Flat Rate Calling Plan	1		7/19/02	EEEE	28.05
12. Touch Tone	1		7/19/02	EEEE	.00
					37.25

Total Location Group 00000

372.50

• Location Group: 00000

25 S LIBERTY ST
HARRISONBURG VA

Tax Codes:

L
S

Local
State

F
R

Federal
Local Surcharge

E

Exempt



Billing Date 7/22/02
Account 000130627955 32Y
Page 17 of 18
Questions? Call: (800) 483-6000

Verizon Services and Equipment Information

• Verizon Products and Services

• Products and Services - Individual Line(s)

• Location Group: 00000 (continued)

• BAC 00000

G6.ELNA.601149..CLVA

• Circuit Location: 00001 25 S LIBERTY ST
HARRISONBURG VA

• Circuit Location: 00002 105 S NEWMAN AV
HARRISONBURG VA

G6.FDDA.601137..CLVA

• Circuit Location: 00001 25 S LIBERTY ST
HARRISONBURG VA

• Circuit Location: 00002 HARRISONBURG
HARRISONBURG VA

540 013-0911

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
1. Listed Service	1		11/5/93	EEEE	.00

Description	Qty	Type	Initiation Date	Tax LSFR	Amount
2. 911 Trunk Term Per Trunk	4		11/5/93	EEEE	.00
					.00
Total Location Group 00000					.00

Tax Codes:

L
S

Local
State

F
R

Federal
Local Surcharge

E

Exempt



Service and Equipment Indexing

Location Group Index

Location Group	Address	Page Number
00000	25 S LIBERTY ST HARRISONBURG VA	13
00000	25 S LIBERTY ST HARRISONBURG VA	16

Line Number Index

Number	Page Number
540 013-0911	17
540 432-9912	13
540 433-5439	14
540 433-5558	14
540 434-4245	14
540 434-4438	15
540 434-4505	15
540 434-5128	15
540 434-5167	16
540 434-5218	16
540 434-6219	16

• Circuit Number Index

Number	Page Number
G6.ELNA.601149.CLVA	17
G6.FDDA.601137.CLVA	17

Tax Codes:

L Local
S State
R Federal
F Federal Surcharge
E Exempt


CITY OF HBURG & ROCKNGHM
COUNTY 911-L SHIFFLET
541-2-9912

Manage your account online at www.verizon.com

Bill Mailed on 8/28/02

Account Summary

Amount of last bill dated 7/22/02.....	\$182112.10
Payment(s). Thank you. 8/12.....	\$24123.30CR
Credits and Adjustments.....	\$157988.80CR
Balance.....	\$.00

 To enroll in the Verizon Direct Debit Payment Option, please read and sign the agreement on the reverse of the payment form.

Verizon Services.....	\$24114.68
Current Charges Due by 9/21/02.....	\$24114.68
Total Amount Due by 9/21/02	\$24114.68

MERCHANDISE RECEIVED IN GOOD CONDITION
 NAME Qjm
 EMPLOYEE NUMBER 360
 DATE 8/29/02
 CRY 320532 - 45240

4038.44 leave charges
124.68 hrs charges

4163.12

Please write in amount enclosed and send this coupon with your payment in U.S. funds to the address below



Account 000130627955 32Y

Total Amount Due \$24114.68
Please Pay by 9/21/02

06 ***C004
CITY OF HBURG & ROCKNGHM
COUNTY 911-L SHIFFLET
345 S MAIN ST
HARRISONBURG VA 22801-3606
|||||

\$ _____

PO BOX 17577
BALTIMORE MD 21297-0513

109000001306279553238006090000000000000000000000002411468800000

Billing Date 9/22/02
Account 000130627955 32Y
Page 1 of 13
Questions? Call: (800) 483-6000

CITY OF HBURG & ROCKNGHM
COUNTY 911-L SHIFFLET
540-911-9912

Manage your account online at www.verizon.com

Bill Mailed on 9/30/02

Account Summary

Amount of last bill dated 8/22/02.....	\$24114.68
Payment(s). Thank you. 9/11.....	\$24114.68
Balance.....	\$.00
Verizon Services.....	\$24163.08
Current Charges Due by 10/21/02.....	\$24163.08
Total Amount Due by 10/21/02	\$24163.08

✓ To enroll in the Verizon Direct Debit Payment Option, please read and sign the agreement on the reverse of the payment form.

MERCHANDISE RECEIVED IN GOOD CONDITION

[illegible]

EMPLOYEE NUMBER 360

DATE 10/2/02

REF 320532-45240

4038.44 Leave Charge
134.68 Live charge
~~4173.12~~
4,173.12

Please write in amount enclosed and send this coupon with your payment in U.S. funds to the address below



Account 000130627955 32Y

Total Amount Due \$24163.08

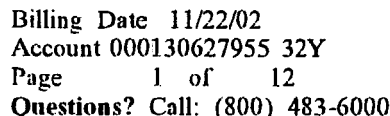
Please Pay by 10/21/02

06 ***C004
CITY OF HBURG & ROCKNGHM
COUNTY 911-L SHIFFLET
345 S MAIN ST
HARRISONBURG VA 22801-3606

\$ _____

PO BOX 17577
BALTIMORE MD 21297-0513

109000001306279553238006090000000000000000000000002416308100000




Manage your account online at www.verizon.com

Bill Mailed on 11/28/02

Account Summary

Amount of last bill dated 10/22/02.....	\$24114.68
Payment(s). Thank you. 11/9.....	\$24393.48 _{CR}
Credit Balance.....	\$278.80_{CR}
Verizon Services.....	\$24114.68
Current Charges Due by 12/21/02.....	\$24114.68
Total Amount Due by 12/21/02	\$23835.88

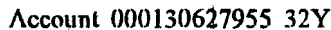
 To enroll in the Verizon Direct Debit Payment Option, please read and sign the agreement on the reverse of the payment form.

RECEIVED IN GOOD CONDITION
NAME Qtm
SERIAL NUMBER 360
DATE 11/26/02
CODE 320532-45240

4038.44 leave charge
111.75 leave charge

4150.19

Please write in amount enclosed and send this coupon with your payment in U.S. funds to the address below



06 ***C004
CITY OF HURBURG & ROCKINGHAM
COUNTY 911-L SHIFFLET
345 S MAIN ST
HARRISONBURG VA 22801-3606
[Barcode]

Total Amount Due	\$23835.88
Please Pay by 12/21/02	

\$ 23,835. 88

PO BOX 17577
BALTIMORE MD 21297-0513

109000001306279553238006090000000000000000000000002383588700000

109000001306279553238005090000010000000000000000002411538800000

10900000130627955323800509000001000000000000002411538800000




Manage your account online at www.verizon.com

Bill Mailed on 4/28/03

Account Summary

Amount of last bill dated 3/22/03.....	\$24115.38
Payment(s). Thank you. 4/17.....	\$24115.38CR
Balance.....	\$.00
Verizon Services.....	\$24288.05
Current Charges Due by 5/21/03.....	\$24288.05
Total Amount Due by 5/21/03	\$24288.05

 To enroll in the Verizon Direct Deb Payment Option, please read and sign the agreement on the reverse of the payment form.

Qtm
#360
320532-45240

4038.44 leave charge
111.75 leave charge

4150.19

Please write in amount enclosed and send this coupon with your payment in U.S. dollars to the address below.



Account 000130627955 32Y

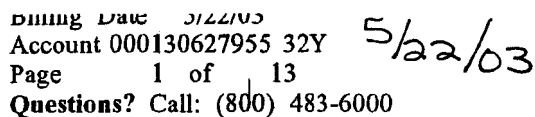
Total Amount Due **\$24288.05**
Please Pay by **5/21/03**

05 ***C004
CITY OF HBURG & ROCKNGHM
COUNTY 911-L SHIFFLET
345 S MAIN ST
HARRISONBURG VA 22801-3606

\$_____

PO BOX 17577
BALTIMORE MD 21297-0513

10900000130627955323800509000001000000000000002428805200000



Manage your account online at www.verizon.com

Bill Mailed on 5/28/03

Account Summary

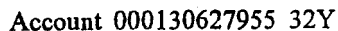
Amount of last bill dated 4/22/03.....	\$24288.05
Payment(s). Thank you. 5/12.....	\$24288.05 ^{CR}
Balance.....	\$.00
Verizon Services.....	\$24111.45
Current Charges Due by 6/21/03.....	\$24111.45
Total Amount Due by 6/21/03	\$24111.45

✓ To enroll in the Verizon Direct Deb
Payment Option, please read and
sign the agreement on the reverse
of the payment form.

Q+m
#360
320532-
45240

4038.44 Leave Charge
111.75 Lorie Charge
4150.19

Please write in amount enclosed and send this coupon with your payment in U.S. dollars to the address below.



Total Amount Due **\$24111.45**
Please Pay by **6/21/03**

05 ***C004
CITY OF HBURG & ROCKNGHM
COUNTY 911-L SHIFFLET
345 S MAIN ST
HARRISONBURG VA 22801-3606

\$

PO BOX 17577
BALTIMORE MD 21297-0513

10900000130627955323800509000001000000000000002411145200000

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="41010"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND
DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
1000-300-3200-320532-320532 E911 SYSTEM									
10	SALARIES & WAGES-REG.				.00	.00	00	BEGINNING BALANCE	
07/02/02	11				306,688.00			POSTED FROM BUDGET SYSTEM	
07/17/02	22					11,036.54		PAYROLL CHARGES	
07/24/02	22					12,020.00		PAYROLL CHARGES	
08/07/02	22					11,103.21		PAYROLL CHARGES	
08/21/02	22					10,937.73		PAYROLL CHARGES	
09/04/02	22					12,425.50		PAYROLL CHARGES	
09/20/02	22					11,883.72		PAYROLL CHARGES	
10/03/02	22					11,574.57		PAYROLL CHARGES	
10/18/02	22					10,925.83		PAYROLL CHARGES	
10/31/02	22					10,255.33		PAYROLL CHARGES	
11/15/02	22					9,871.27		PAYROLL CHARGES	
12/25/02	22					9,811.16		PAYROLL CHARGES	
12/13/02	22					9,963.20		PAYROLL CHARGES	
12/19/02	22					9,963.20		PAYROLL CHARGES	
01/08/03	22					10,897.85		PAYROLL CHARGES	
01/21/03	22					10,501.20		PAYROLL CHARGES	
02/05/03	22					10,501.20		PAYROLL CHARGES	
02/19/03	22					10,596.00		PAYROLL CHARGES	
02/25/03	25		1063		8,820.00			NEW PAY SYSTEM ADJUSTMENT	
03/05/03	22					11,524.80		PAYROLL CHARGES	
03/18/03	22					11,599.21		PAYROLL CHARGES	
04/02/03	22					11,599.20		PAYROLL CHARGES	
04/15/03	22					11,599.21		PAYROLL CHARGES	
05/01/03	22					11,477.79		PAYROLL CHARGES	
05/13/03	22					11,599.20		PAYROLL CHARGES	
05/27/03	22					11,599.20		PAYROLL CHARGES	
06/10/03	22					11,599.22		PAYROLL CHARGES	
06/25/03	22					11,444.77		PAYROLL CHARGES	
06/25/03	13				25,000.00			E-911 SYSTEM	
TOTAL SALARIES & WAGES-REG.					322,868.00	288,310.12	00		34,557.88
TOTAL DEPARTMENT E911 SYSTEM					322,868.00	288,310.12	00		34,557.88
TOTAL FUND GENERAL FUND					322,868.00	288,310.12	00		34,557.88
TOTAL REPORT					322,868.00	288,310.12	00		34,557.88

08/06/03

CITY OF HARRISONBURG, VA

PAGE 1

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="41015"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE
.000-300-3200-320532-320532 E911 SYSTEM						
.015	EMPLOYER BENEFIT MATCH		.00	00	00 BEGINNING BALANCE	
07/02/02	11		1,716.00		POSTED FROM BUDGET SYSTEM	
07/17/02	22			12.00	PAYROLL CHARGES-FRINGE	
07/17/02	22			52.00	PAYROLL CHARGES-FRINGE	
07/24/02	22			12.00	PAYROLL CHARGES-FRINGE	
07/24/02	22			58.50	PAYROLL CHARGES-FRINGE	
08/07/02	22			12.00	PAYROLL CHARGES-FRINGE	
08/07/02	22			52.00	PAYROLL CHARGES-FRINGE	
08/21/02	22			12.00	PAYROLL CHARGES-FRINGE	
08/21/02	22			65.00	PAYROLL CHARGES-FRINGE	
09/04/02	22			12.00	PAYROLL CHARGES-FRINGE	
09/04/02	22			58.50	PAYROLL CHARGES-FRINGE	
09/20/02	22			12.00	PAYROLL CHARGES-FRINGE	
09/20/02	22			58.50	PAYROLL CHARGES-FRINGE	
10/03/02	22			12.00	PAYROLL CHARGES-FRINGE	
10/03/02	22			52.00	PAYROLL CHARGES-FRINGE	
10/18/02	22			12.00	PAYROLL CHARGES-FRINGE	
10/18/02	22			52.00	PAYROLL CHARGES-FRINGE	
10/31/02	22			12.00	PAYROLL CHARGES-FRINGE	
10/31/02	22			52.00	PAYROLL CHARGES-FRINGE	
11/15/02	22			12.00	PAYROLL CHARGES-FRINGE	
11/15/02	22			52.00	PAYROLL CHARGES-FRINGE	
11/25/02	22			12.00	PAYROLL CHARGES-FRINGE	
11/25/02	19	653		13.00	VARIOUS DENTAL ADJUSTMENT	
12/13/02	22			45.50	PAYROLL CHARGES-FRINGE	
12/13/02	22			12.00	PAYROLL CHARGES-FRINGE	
12/19/02	22			45.50	PAYROLL CHARGES-FRINGE	
12/19/02	22			12.00	PAYROLL CHARGES-FRINGE	
01/03/03	19	818		13.00	DENTAL ADJUSTMENTS	
01/08/03	22			12.00	PAYROLL CHARGES-FRINGE	
01/08/03	22			45.50	PAYROLL CHARGES-FRINGE	
01/21/03	22			45.50	PAYROLL CHARGES-FRINGE	
01/21/03	22			12.00	PAYROLL CHARGES-FRINGE	
02/05/03	22			45.50	PAYROLL CHARGES-FRINGE	
02/05/03	22			12.00	PAYROLL CHARGES-FRINGE	
02/19/03	22			12.00	PAYROLL CHARGES-FRINGE	
02/19/03	22			58.50	PAYROLL CHARGES-FRINGE	
02/25/03	25	1063	200.00		NEW PAY SYSTEM ADJUSTMENT	
03/05/03	22			12.00	PAYROLL CHARGES-FRINGE	
03/05/03	22			52.00	PAYROLL CHARGES-FRINGE	
03/05/03	19			13.00	DENTAL BILL ADJUSTMENTS	
03/18/03	22			52.00	PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

08/06/03

CITY OF HARRISONBURG, VA
YTD EXPENDITURE AUDIT TRAIL

PAGE

THRU ACCOUNTING PERIOD: 12/03

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="41015"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
03/18/03	22			12.00		PAYROLL CHARGES-FRINGE	
04/02/03	22			52.00		PAYROLL CHARGES-FRINGE	
04/02/03	22			12.00		PAYROLL CHARGES-FRINGE	
04/15/03	22			12.00		PAYROLL CHARGES-FRINGE	
04/15/03	22			52.00		PAYROLL CHARGES-FRINGE	
05/01/03	22			12.00		PAYROLL CHARGES-FRINGE	
05/01/03	22			52.00		PAYROLL CHARGES-FRINGE	
05/13/03	22			12.00		PAYROLL CHARGES-FRINGE	
05/13/03	22			52.00		PAYROLL CHARGES-FRINGE	
05/27/03	22			12.00		PAYROLL CHARGES-FRINGE	
06/10/03	22			12.00		PAYROLL CHARGES-FRINGE	
06/10/03	22			52.00		PAYROLL CHARGES-FRINGE	
06/25/03	22			12.00		PAYROLL CHARGES-FRINGE	
06/25/03	22			52.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYER BENEFIT MATCH			1,516.00	1,605.50	00		-89.50
TOTAL DEPARTMENT E911 SYSTEM			1,516.00	1,605.50	00		-89.50
TOTAL FUND GENERAL FUND			1,516.00	1,605.50	00		-89.50
TOTAL REPORT			1,516.00	1,605.50	00		-89.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

08/06/03

CITY OF HARRISONBURG, VA

PAGE 1

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="41020"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE
1000-300-3200-320532-320532 E911 SYSTEM						
41020	SALARIES & WAGES-O/T		.00	.00	00 BEGINNING BALANCE	
07/02/02	11		15,000.00		POSTED FROM BUDGET SYSTEM	
07/17/02	22			928.13	PAYROLL CHARGES	
07/24/02	22			311.70	PAYROLL CHARGES	
08/07/02	22			370.61	PAYROLL CHARGES	
08/21/02	22			849.72	PAYROLL CHARGES	
09/04/02	22			1,032.84	PAYROLL CHARGES	
09/20/02	22			581.82	PAYROLL CHARGES	
10/03/02	22			674.22	PAYROLL CHARGES	
10/18/02	22			1,218.48	PAYROLL CHARGES	
10/31/02	22			1,278.99	PAYROLL CHARGES	
11/15/02	22			575.70	PAYROLL CHARGES	
11/25/02	22			93.51	PAYROLL CHARGES	
12/13/02	22			125.94	PAYROLL CHARGES	
12/19/02	22			819.22	PAYROLL CHARGES	
01/08/03	22			1,527.58	PAYROLL CHARGES	
01/21/03	22			483.26	PAYROLL CHARGES	
02/05/03	22			243.81	PAYROLL CHARGES	
02/19/03	22			471.48	PAYROLL CHARGES	
03/05/03	22			798.23	PAYROLL CHARGES	
03/18/03	22			261.78	PAYROLL CHARGES	
04/02/03	22			465.24	PAYROLL CHARGES	
04/15/03	22			600.73	PAYROLL CHARGES	
05/01/03	22			1,044.56	PAYROLL CHARGES	
05/13/03	22			403.31	PAYROLL CHARGES	
05/23/03	19	1449		4,148.19	TRANSFER PAM'S PAY TO EOC	
05/27/03	22			645.54	PAYROLL CHARGES	
06/10/03	22			724.37	PAYROLL CHARGES	
06/25/03	22			345.12	PAYROLL CHARGES	
TOTAL SALARIES & WAGES-O/T			15,000.00	21,024.08	.00	-6,024.08
TOTAL DEPARTMENT E911 SYSTEM			15,000.00	21,024.08	.00	-6,024.08
TOTAL FUND GENERAL FUND			15,000.00	21,024.08	00	-6,024.08
TOTAL REPORT			15,000.00	21,024.08	00	-6,024.08

THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

08/06/03

CITY OF HARRISONBURG, VA

PAGE

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="41030"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON: FUND,DEPARTMENT

PAGE BREAKS ON:

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
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1000-300-3200-320532-320532 E911 SYSTEM

PT SALARIES & WAGES-REG			.00	00		.00 BEGINNING BALANCE	
07/02/02 11			15,000.00			POSTED FROM BUDGET SYSTEM	
07/17/02 22				659.64		PAYROLL CHARGES	
07/24/02 22				471.53		PAYROLL CHARGES	
08/07/02 22				518.57		PAYROLL CHARGES	
08/21/02 22				916.18		PAYROLL CHARGES	
09/04/02 22				1,391.12		PAYROLL CHARGES	
09/20/02 22				1,546.05		PAYROLL CHARGES	
10/03/02 22				718.14		PAYROLL CHARGES	
10/18/02 22				1,716.88		PAYROLL CHARGES	
10/31/02 22				1,637.80		PAYROLL CHARGES	
11/15/02 22				1,387.54		PAYROLL CHARGES	
11/25/02 22				1,472.30		PAYROLL CHARGES	
12/13/02 22				1,093.60		PAYROLL CHARGES	
12/19/02 22				1,944.71		PAYROLL CHARGES	
01/08/03 22				1,513.28		PAYROLL CHARGES	
01/21/03 22				1,457.12		PAYROLL CHARGES	
02/05/03 22				1,431.00		PAYROLL CHARGES	
02/19/03 22				1,636.60		PAYROLL CHARGES	
03/05/03 22				508.12		PAYROLL CHARGES	
03/18/03 22				883.23		PAYROLL CHARGES	
04/02/03 22				974.69		PAYROLL CHARGES	
04/15/03 22				1,104.02		PAYROLL CHARGES	
05/01/03 22				1,684.56		PAYROLL CHARGES	
05/13/03 22				1,294.47		PAYROLL CHARGES	
05/27/03 22				879.90		PAYROLL CHARGES	
06/10/03 22				757.75		PAYROLL CHARGES	
06/25/03 22				846.88		PAYROLL CHARGES	
TOTAL PT SALARIES & WAGES-REG			15,000.00	30,445.68		.00	15,445.68
TOTAL DEPARTMENT E911 SYSTEM			15,000.00	30,445.68		.00	15,445.68
TOTAL FUND GENERAL FUND			15,000.00	30,445.68		.00	15,445.68
TOTAL REPORT			15,000.00	30,445.68		.00	15,445.68

THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="41050"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TO: [REDACTED] ON FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE
1000-300-3200-320532-320532 E911 SYSTEM						
41050	ANNUAL LEAVE - SEPARATION		.00	.00	.00 BEGINNING BALANCE	
07/02/02	11		3,000.00		POSTED FROM BUDGET SYSTEM	
08/21/02	22			332.48	PAYROLL CHARGES	
02/25/03	25	1063	2,667.00		NEW PAY SYSTEM ADJUSTMENT	
TOTAL ANNUAL LEAVE - SEPARATION			333.00	332.48	.00	.52
TOTAL DEPARTMENT E911 SYSTEM			333.00	332.48	.00	52
TOTAL FUND GENERAL FUND			333.00	332.48	.00	52
TOTAL REPORT			333.00	332.48	.00	52

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="42010"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE
1000-300-3200-320532-320532 E911 SYSTEM						
42010 FICA			.00	.00	.00 BEGINNING BALANCE	
07/02/02 11			26,523.00		POSTED FROM BUDGET SYSTEM	
07/17/02 22				891.15	PAYROLL CHARGES-FRINGE	
07/24/02 22				914.27	PAYROLL CHARGES-FRINGE	
08/07/02 22				858.56	PAYROLL CHARGES-FRINGE	
08/21/02 22				932.46	PAYROLL CHARGES-FRINGE	
09/04/02 22				1,073.99	PAYROLL CHARGES-FRINGE	
09/20/02 22				1,009.88	PAYROLL CHARGES-FRINGE	
10/03/02 22				938.51	PAYROLL CHARGES-FRINGE	
10/18/02 22				991.34	PAYROLL CHARGES-FRINGE	
10/31/02 22				944.29	PAYROLL CHARGES-FRINGE	
11/15/02 22				841.94	PAYROLL CHARGES-FRINGE	
11/25/02 22				869.79	PAYROLL CHARGES-FRINGE	
12/13/02 22				803.31	PAYROLL CHARGES-FRINGE	
12/19/02 22				921.53	PAYROLL CHARGES-FRINGE	
01/08/03 22				1,014.26	PAYROLL CHARGES-FRINGE	
01/21/03 22				899.71	PAYROLL CHARGES-FRINGE	
02/05/03 22				879.41	PAYROLL CHARGES-FRINGE	
02/19/03 22				905.56	PAYROLL CHARGES-FRINGE	
03/05/03 22				922.85	PAYROLL CHARGES-FRINGE	
03/18/03 22				916.21	PAYROLL CHARGES-FRINGE	
04/02/03 22				938.80	PAYROLL CHARGES-FRINGE	
04/15/03 22				959.06	PAYROLL CHARGES-FRINGE	
05/01/03 22				1,028.12	PAYROLL CHARGES-FRINGE	
05/13/03 22				958.53	PAYROLL CHARGES-FRINGE	
05/23/03 19		1449		317.34	TRANSFER PAM'S PAY TO EOC	
05/27/03 22				1,003.50	PAYROLL CHARGES-FRINGE	
06/10/03 22				929.65	PAYROLL CHARGES-FRINGE	
06/25/03 22				895.65	PAYROLL CHARGES-FRINGE	
TOTAL FICA			26,523.00	24,559.68	.00	1,963.32
TOTAL DEPARTMENT E911 SYSTEM			26,523.00	24,559.68	.00	1,963.32
TOTAL FUND GENERAL FUND			26,523.00	24,559.68	.00	1,963.32
TOTAL REPORT			26,523.00	24,559.68	.00	1,963.32

THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="42020"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE
1000-300-3200-320532-320532 E911 SYSTEM						
42020	RETIREMENT - VRS		.00	00	00 BEGINNING BALANCE	
07/02/02	11		33,736.00		POSTED FROM BUDGET SYSTEM	
07/17/02	22			1,312.16	PAYROLL CHARGES-FRINGE	
07/24/02	22			1,432.38	PAYROLL CHARGES-FRINGE	
08/07/02	22			1,224.08	PAYROLL CHARGES-FRINGE	
08/13/02	19	176		120.22	ADJU ACCTS-VRS RECON	
08/21/02	22			1,323.13	PAYROLL CHARGES-FRINGE	
09/04/02	22			1,422.18	PAYROLL CHARGES-FRINGE	
09/05/02	19	297		317.55	ADJUST ACCTS VRS RECONCIL	
09/20/02	22			1,422.18	PAYROLL CHARGES-FRINGE	
10/03/02	22			1,422.18	PAYROLL CHARGES-FRINGE	
10/04/02	19			20.40	VRS RECONCILING	
10/18/02	22			1,323.13	PAYROLL CHARGES-FRINGE	
10/30/02	19	548		119.45	VRS RECONCILING	
10/31/02	22			1,323.13	PAYROLL CHARGES-FRINGE	
11/15/02	22			1,323.13	PAYROLL CHARGES-FRINGE	
12/03/02	19	707		218.50	RECONCILE VRS	
12/13/02	22			1,187.28	PAYROLL CHARGES-FRINGE	
12/19/02	22			1,187.28	PAYROLL CHARGES-FRINGE	
01/03/03	19	822		490.20	RECONCILE VRS 12/02	
01/08/03	22			1,262.69	PAYROLL CHARGES-FRINGE	
01/21/03	22			1,262.69	PAYROLL CHARGES-FRINGE	
02/05/03	22			1,262.69	PAYROLL CHARGES-FRINGE	
02/05/03	19	994		273.22	VRS RECONCILING	
02/19/03	22			1,373.37	PAYROLL CHARGES-FRINGE	
02/25/03	25	1063	1,338.00		NEW PAY SYSTEM ADJUSTMENT	
03/05/03	22			1,373.37	PAYROLL CHARGES-FRINGE	
03/05/03	19	1103		383.00	VRS ADJUSTMENTS	
03/18/03	22			1,382.24	PAYROLL CHARGES-FRINGE	
04/02/03	22			1,382.24	PAYROLL CHARGES-FRINGE	
04/08/03	19	1247		8.87	ADJUST ACCOUNTS FOR VRS	
04/15/03	22			1,382.24	PAYROLL CHARGES-FRINGE	
05/01/03	22			1,382.24	PAYROLL CHARGES-FRINGE	
05/13/03	22			1,382.24	PAYROLL CHARGES-FRINGE	
06/10/03	22			1,382.24	PAYROLL CHARGES-FRINGE	
06/25/03	22			1,382.24	PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT - VRS			35,074.00	34,064.94	.00	1,009.06
TOTAL DEPARTMENT E911 SYSTEM			35,074.00	34,064.94	.00	1,009.06
TOTAL FUND GENERAL FUND			35,074.00	34,064.94	.00	1,009.06

NOTE ASSOCIATED WITH THIS TRANSACTION

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="42020"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE
TOTAL REPORT			35,074.00	34,064.94	.00	1,009.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

THRU ACCOUNTING PERIOD: 12/03

YTD EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: 1=1 expledgr.key_orgn="320532" and expledgr.account="42050"

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTAL ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL FUND

DEPT/FUND - 320532 - E911 SYSTEM

ACCOUNT DATE	T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE
1000-300-3200-320532-320532 E911 SYSTEM						
42050	HOSPITAL INSURANCE		.00	.00	00 BEGINNING BALANCE	
07/02/02	11		32,378.00		POSTED FROM BUDGET SYSTEM	
07/17/02	22			1,366.22	PAYROLL CHARGES-FRINGE	
07/24/02	22			1,551.95	PAYROLL CHARGES-FRINGE	
08/06/02	19	148		388.94	RECOVER DEPT-HEALTH INS	
08/07/02	22			1,366.22	PAYROLL CHARGES-FRINGE	
08/21/02	22			1,544.14	PAYROLL CHARGES-FRINGE	
09/04/02	22			1,455.18	PAYROLL CHARGES-FRINGE	
09/20/02	22			1,455.18	PAYROLL CHARGES-FRINGE	
10/03/02	22			1,222.21	PAYROLL CHARGES-FRINGE	
10/18/02	22			1,301.40	PAYROLL CHARGES-FRINGE	
10/31/02	22			1,407.48	PAYROLL CHARGES-FRINGE	
11/04/02	19	564		395.95	T SWISHER H&A INSURANCE	
11/15/02	22			1,407.48	PAYROLL CHARGES-FRINGE	
12/13/02	22			1,133.25	PAYROLL CHARGES-FRINGE	
12/19/02	22			1,133.25	PAYROLL CHARGES-FRINGE	
01/08/03	22			1,133.25	PAYROLL CHARGES-FRINGE	
01/15/03	19	875		548.46	DEPT SHARE OF INSURANCE	
01/21/03	22			1,133.25	PAYROLL CHARGES-FRINGE	
02/05/03	22			1,133.25	PAYROLL CHARGES-FRINGE	
02/05/03	19	975		548.46	INS SWISHER	
02/19/03	22			1,504.71	PAYROLL CHARGES-FRINGE	
02/25/03	25	1063	2,707.00		NEW PAY SYSTEM ADJUSTMENT	
03/05/03	22			1,318.98	PAYROLL CHARGES-FRINGE	
03/18/03	22			1,318.98	PAYROLL CHARGES-FRINGE	
04/02/03	22			1,318.98	PAYROLL CHARGES-FRINGE	
04/15/03	22			1,318.98	PAYROLL CHARGES-FRINGE	
05/01/03	22			1,318.98	PAYROLL CHARGES-FRINGE	
05/13/03	22			1,318.98	PAYROLL CHARGES-FRINGE	
06/10/03	22			1,582.83	PAYROLL CHARGES-FRINGE	
06/25/03	22			1,582.83	PAYROLL CHARGES-FRINGE	
TOTAL HOSPITAL INSURANCE			35,085.00	34,209.77	00	875.23
TOTAL DEPARTMENT E911 SYSTEM			35,085.00	34,209.77	.00	875.23
TOTAL FUND GENERAL FUND			35,085.00	34,209.77	.00	875.23
TOTAL REPORT			35,085.00	34,209.77	.00	875.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



210 East Rock Street
Harrisonburg, VA 22810
540-434-4436 voice

540-434-4517 fax
VA Information Technologies Agency

AUG 22 2003

Mr. Steve Marzolf
VA Information Technologies Agency
110 South Seventh St, 3rd Floor
Richmond, VA 23219

Dear Steve,

Attached, please find the Harrisonburg-Rockingham EOC 2003 True Up report. I am glad to report that we actually spent a little less money this past fiscal year than expected. The conversion of phase 0 wireless provider to phase 1 reduced expenses in the recurring telephone line category and some creative scheduling we reduced labor costs.

You will also notice an absence of expenses for the Verizon tandem re-hone/Plant Equipment 9-1-1 project that I previously discussed with you. I had hoped to provide the expenses of that project on this true up but Verizon ran into several significant difficulties, putting the project more than 6 months behind. I am glad to report that next week we are planning to cutover the system to the new tandems and place the new 9-1-1 CPE into service. I plan to submit a funding adjustment request to you as soon as Verizon provides me billing for the project.

On a related note, I am glad to report that we are migrating the wireless carriers to the new tandems. Three of the carriers, Triton/Suncom, Sprint PCS and Ntelos have chosen to use this opportunity to also convert to phase 2 wireless capabilities. Other carriers are lagging a little but still progressing forward with the phase 2 wireless project. Things are finally moving along. I will keep you in touch as to the individual accomplishments with each wireless provider as we pass this key milestone.

If you have any questions, please feel free to contact me.

Best Regards,

Jim Junkins,
Director